

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	5 647	6 143	7 457	8 705	8 705	168	8 705	9 244	9 790
Investment revenue	-	-	7 484	3 000	3 000	3 000	12 883	2 000	2 500	2 600
Transfers recognised - operational	-	108 307	63 611	82 255	100 634	100 634	50 314	91 038	100 270	107 743
Other own revenue	-	14 961	53 306	38 428	38 826	38 826	41 153	5 225	247	269
Total Revenue (excluding capital transfers and contributions)	-	128 914	130 544	131 141	151 165	151 165	104 517	106 968	112 261	120 402
Employee costs	-	21 073	27 206	37 907	37 487	37 487	34 431	39 978	41 572	44 025
Remuneration of councillors	-	2 690	3 008	4 430	4 646	4 646	3 971	4 646	4 920	5 210
Depreciation & asset impairment	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Finance charges	-	31	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	30 433	-	-	-	-	-	-	-
Transfers and grants	-	-	49 440	-	-	-	-	-	-	-
Other expenditure	-	98 971	62 361	87 487	109 032	109 032	119 620	61 026	64 374	69 689
Total Expenditure	-	125 396	176 358	131 141	151 165	151 165	158 022	106 968	112 261	120 402
Surplus/(Deficit)	-	3 519	(45 814)	0	-	-	(53 504)	-	-	-
Transfers recognised - capital	-	19 110	47 824	-	-	-	24 448	-	-	-
Contributions recognised - capital & contributed assets	-	-	1 983	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22 628	3 994	0	-	-	(29 057)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	22 628	3 994	0	-	-	(29 057)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	20 980	64 316	62 373	159 260	159 260	3 474	85 346	51 889	54 734
Transfers recognised - capital	-	19 854	-	35 945	-	-	78 807	76 093	51 889	54 734
Public contributions & donations	-	-	-	-	-	-	30 370	9 253	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 126	-	26 428	-	-	-	-	-	-
Total sources of capital funds	-	20 980	-	62 373	-	-	109 177	85 346	51 889	54 734
Financial position										
Total current assets	-	113 161	62 986	96 063	8 976	8 976	299 432	19 400	19 400	19 400
Total non current assets	-	43 805	65 006	146 587	932 130	932 130	291 469	834 806	238 485	288 407
Total current liabilities	-	76 415	61 693	16 000	46 519	46 519	266 701	15 700	15 700	15 700
Total non current liabilities	-	113	25	-	-	-	57 658	300	300	300
Community wealth/Equity	-	80 438	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807
Cash flows										
Net cash from (used) operating	52 895	15 542	-	62 373	6	6	40 820	85 344	51 889	54 734
Net cash from (used) investing	(79 286)	(28 385)	-	(62 373)	-	-	(40 277)	(85 344)	(51 889)	(54 734)
Net cash from (used) financing	(88)	(54)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 993	1 901	-	9 014	2 159	2 159	2 696	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	116 236	53 210	105 563	11 864	11 864	317 205	16 000	16 000	16 000
Application of cash and investments	23 200	116 487	80 514	25 700	58 918	58 918	265 059	22 300	22 300	22 300
Balance - surplus (shortfall)	(23 200)	(251)	(27 304)	79 863	(47 054)	(47 054)	52 146	(6 300)	(6 300)	(6 300)
Asset management										
Asset register summary (WDV)	-	20 980	64 316	94 556	159 260	159 260	3 474	309 097	298 658	364 352
Depreciation & asset impairment	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Renewal of Existing Assets	-	-	-	-	79 630	79 630	8	-	-	-
Repairs and Maintenance	-	-	-	3 880	2 752	2 752	2 752	3 475	3 627	3 841
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	130 167	146 173	129 391	147 605	147 605	106 968	112 261	120 402
Executive & Council			38 179	75 667	84 275	85 952	85 952	59 002	59 384	63 116
Budget & Treasury Office			50 035	69 084	44 838	44 866	44 866	47 766	52 665	57 062
Corporate Services			41 953	1 422	278	16 787	16 787	200	212	224
<i>Community and Public Safety</i>		-	16 194	2 191	-	-	-	-	-	-
Community & Social Services			16 194	2 191						
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	1 663	31 988	1 750	3 560	3 560	-	-	-
Planning and Development			1 663	31 988	1 750	3 560	3 560			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	148 024	180 352	131 141	151 165	151 165	106 968	112 261	120 402
Expenditure - Standard										
<i>Governance and Administration</i>		-	99 613	109 298	78 969	93 734	93 734	64 922	60 056	63 797
Executive & Council			40 739	64 926	34 990	60 671	60 671	31 508	25 906	27 853
Budget & Treasury Office			7 551	39 784	10 116	10 090	10 090	11 317	10 815	11 744
Corporate Services			51 323	4 587	33 862	22 973	22 973	22 097	23 336	24 200
<i>Community and Public Safety</i>		-	15 495	32 961	33 252	35 711	35 711	21 016	25 006	27 508
Community & Social Services			15 495	32 961	20 182	35 711	35 711	21 016	25 006	27 508
Sport And Recreation										
Public Safety					13 070					
Housing										
Health										
<i>Economic and Environmental Services</i>		-	10 287	34 100	18 920	21 720	21 720	21 030	27 199	29 097
Planning and Development			10 287	34 100	18 920	21 720	21 720	21 030	27 199	29 097
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	125 396	176 358	131 141	151 165	151 165	106 968	112 261	120 402
Surplus/(Deficit) for the year		-	22 628	3 994	0	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	5 647	6 143	7 457	8 705	8 705	168	8 705	9 244	9 790
Rental of facilities and equipment		-	-	-	-	-	-	62	-	-	-
Interest earned - external investments		-	-	7 484	3 000	3 000	3 000	12 883	2 000	2 500	2 600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	11	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	108 307	63 611	82 255	100 634	100 634	50 314	91 038	100 270	107 743
Other own revenue	2	-	14 961	40 968	38 428	38 826	38 826	41 080	5 225	247	269
Gains on disposal of PPE		-	-	12 338	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	128 914	130 544	131 141	151 165	151 165	104 517	106 968	112 261	120 402
Expenditure By Type											
Employee related costs	2	-	21 073	27 206	37 907	37 487	37 487	34 431	39 978	41 572	44 025
Remuneration of councillors		-	2 690	3 008	4 430	4 646	4 646	3 971	4 646	4 920	5 210
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Finance charges		-	31	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	30 433	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	49 440	-	-	-	-	-	-	-
Other expenditure	4,5	-	98 971	62 361	87 487	109 032	109 032	119 620	61 026	64 374	69 689
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	125 396	176 358	131 141	151 165	151 165	158 022	106 968	112 261	120 402
Surplus/(Deficit)		-	3 519	(45 814)	0	-	-	(53 504)	-	-	-
Transfers recognised - capital		-	19 110	47 824	-	-	-	24 448	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	1 983	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	22 628	3 994	0	-	-	(29 057)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal, Amajuba(BC23) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	3 816	36 326	59 583	-	-	1 830	84 026	51 889	54 734
Executive & Council			268	1 487	28			24	50		
Budget & Treasury Office			121	19 232	50			81	50		
Corporate Services			3 426	15 608	59 505			1 725	83 926	51 889	54 734
<i>Community and Public Safety</i>		-	17 094	23 810	2 490	-	-	143	320	-	-
Community & Social Services			17 094	23 810	2 490			143	320		
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	70	1 952	300	159 260	159 260	1 501	1 000	-	-
Planning and Development			70	1 952	300	159 260	159 260	1 501	1 000		
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>				2 228							
Total Capital Expenditure - Standard	3	-	20 980	64 316	62 373	159 260	159 260	3 474	85 346	51 889	54 734
Funded by:											
National Government					35 945			78 807	67 219	51 889	54 734
Provincial Government			19 854						2 100		
District Municipality											
Other transfers and grants									6 774		
Transfers recognised - capital	4	-	19 854	-	35 945	-	-	78 807	76 093	51 889	54 734
Public contributions and donations	5							30 370	9 253		
Borrowing	6										
Internally generated funds			1 126		26 428						
Total Capital Funding	7	-	20 980	-	62 373	-	-	109 177	85 346	51 889	54 734

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Amajuba(DC25) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Table 10: Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Audited figures as at 2011/12/31)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			15 063	3	15 063	1 080	1 080	113 021	16 000	16 000	16 000
Call investment deposits	1		91 811	53 207	81 000	53	53	159 621			
Consumer debtors	1							4 390			
Other debtors			6 287	850		7 843	7 843	22 400	3 400	3 400	3 400
Current portion of long-term receivables				1 083							
Inventory	2			7 843							
Total current assets		-	113 161	62 986	96 063	8 976	8 976	299 432	19 400	19 400	19 400
Non current assets											
Long-term receivables								434			
Investments			9 362		9 500	10 731	10 731	32 194			
Investment property								43 603			
Investment in Associate				10 731		803 183	803 183		697 719	45 000	35 000
Property, plant and equipment	3		34 444	53 956	137 087	118 216	118 216	180 742	137 087	193 485	253 407
Agricultural											
Biological											
Intangible								955			
Other non-current assets				318				33 541			
Total non current assets		-	43 805	65 006	146 587	932 130	932 130	291 469	834 806	238 485	288 407
TOTAL ASSETS		-	156 966	127 991	242 650	941 106	941 106	590 901	854 206	257 885	307 807
LIABILITIES											
Current liabilities											
Bank overdraft	1							(12 369)			
Borrowing	4		89					266			
Consumer deposits				89				6 423			
Trade and other payables	4		75 998	60 772	15 700	46 169	46 169	269 885	15 700	15 700	15 700
Provisions			329	832	300	350	350	2 497			
Total current liabilities		-	76 415	61 693	16 000	46 519	46 519	266 701	15 700	15 700	15 700
Non current liabilities											
Borrowing			113					8 814			
Provisions				25				48 843	300	300	300
Total non current liabilities		-	113	25	-	-	-	57 658	300	300	300
TOTAL LIABILITIES		-	76 528	61 718	16 000	46 519	46 519	324 359	16 000	16 000	16 000
NET ASSETS	5	-	80 438	66 274	226 650	894 587	894 587	266 542	838 206	241 885	291 807
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			63 645	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807
Reserves	4		16 793								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	80 438	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal: Amajuba(DC23) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Unaudited figures as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 391	49 573		45 886	47 532	47 532	45 802	13 920	9 491	10 059
Government - operating	1	76 717	56 403		147 628	100 637	100 637	122 986	91 044	100 270	107 743
Government - capital	1								85 344	51 889	54 734
Interest						3 000	3 000		2 004	2 500	2 600
Dividends											
Payments											
Suppliers and employees		(14 450)	(17 377)		(42 336)	(151 163)	(151 163)	(34 289)	(46 764)	(48 540)	(51 404)
Finance charges		(21 702)	(73 056)		(88 455)			(93 679)			
Transfers and grants	1	(1 062)			(350)				(60 204)	(63 721)	(68 998)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 895	15 542	-	62 373	6	6	40 820	85 344	51 889	54 734
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						79 628	79 628				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(60 000)	(20 000)					40 370			
Payments											
Capital assets		(19 286)	(8 385)		(62 373)	(79 628)	(79 628)	(80 647)	(85 344)	(51 889)	(54 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 286)	(28 385)	-	(62 373)	-	-	(40 277)	(85 344)	(51 889)	(54 734)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(88)	(54)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88)	(54)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 479)	(12 898)	-	-	6	6	543	-	-	-
Cash/cash equivalents at the year begin:	2	46 471	14 799		9 014	2 153	2 153	2 153			
Cash/cash equivalents at the year end:	2	19 993	1 901		9 014	2 159	2 159	2 696			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Pwarrup Water - Pwarrup Water										
---	--	--	--	--	--	--	--	--	--	--

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		41	41	50						
Piped water inside yard (but not in dwelling)		24	24							
Using public tap (at least min.service level)	2	24	24							
Other water supply (at least min.service level)	4	12	12							
<i>Minimum Service Level and Above sub-total</i>		101	101	50	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	101	101	50	-	-	-	-	-	-
<u>Sanitation/Sewerage:</u>										
Flush toilet (connected to sewerage)		50	50	50						
Flush toilet (with septic tank)		1	1	1						
Chemical toilet		10	10	7						
Pit toilet (ventilated)		13	13	9						
Other toilet provisions (> min.service level)		26	26	36						
<i>Minimum Service Level and Above sub-total</i>		101	101	104	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	101	101	104	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Amajuba(DC25) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 993	1 901	–	9 014	2 159	2 159	2 696	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(23 200)	(251)	(27 304)	79 863	(47 054)	(47 054)	52 146	(6 300)	(6 300)	(6 300)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	1.0	–	2.6	0.6	0.6	0.8	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	22 628	3 994	0	–	–	(29 057)	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	2.8%	15.4%	10.7%	(6.0%)	(104.1%)	(6.0%)	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	325.8%	184.3%	(9.2%)	95.8%	88.9%	88.9%	69%	80.3%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	40.0%	0.0%	100.0%	50.0%	50.0%	2321.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(69.3%)	(100.0%)	0.0%	0.0%	241.6%	(87.3%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	0.2%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Amajuba(DC25) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Kwazulu-Natal: Amajuba(DC25) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			4 110	6 287	(4 354)	(1 933)	5 910	5 910	25 291	3 400	-	-

Kwazulu-Natal: Amajuba(DC25) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	2 814	-	47 565	59 172	59 172	-	-	-
Infrastructure - Road Transport		-	-	-	4 000	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water					4 000					
Infrastructure - Electricity		-	-	-	300	-	-	-	-	-
Electricity Reticulation					300					
Street Lighting										
Infrastructure - Water		-	2 814	-	38 551	56 065	56 065	-	-	-
Water Reservoirs and Reticulation			2 814		38 551	56 065	56 065			
Infrastructure - Sanitation		-	-	-	3 214	-	-	-	-	-
Sewerage Purification and Reticulation					3 214					
Infrastructure - Other		-	-	-	1 500	3 107	3 107	-	-	-
Waste Mangement										
Transportation										
Housing										
Gas										
Other					1 500	3 107	3 107			
Community		-	-	26 779	4 680	7 806	7 806	-	-	-
Parks and Gardens										
Sportfields					4 680					
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				26 779		7 806	7 806			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	4 029	-	-	-	-	-	-
Investment properties				4 029						
Other Assets		-	18 166	33 508	10 128	12 652	12 652	85 346	51 889	54 734
General Vehicles				5 884						
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				4 780	250					
Office Equipment			1 126	7 647	1 478					
Abattoirs					100					
Markets										
Civic Land and Buildings										
Other Land and Buildings			17 040	746	7 300					
Other				14 451	1 000	12 652	12 652	85 346	51 889	54 734
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	20 980	64 316	62 373	79 630	79 630	85 346	51 889	54 734
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Amajuba(DC25) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	59 172	59 172	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	56 065	56 065	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	56 065	56 065	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	3 107	3 107	-	-	-
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	3 107	3 107	-	-	-
Community	7	-	-	-	-	7 806	7 806	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	7 806	7 806	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	10	-	-	-	-	12 652	12 652	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	12 652	12 652	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	79 630	79 630	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Amajuba(DC25) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'